

**Windy City Curling  
Profit & Loss  
November 2020**

9:46 PM

12/07/2020

Accrual Basis

Nov 20

|  | <u>Nov 20</u>           |
|--|-------------------------|
| <b>Income</b>                          |                         |
| 40000 · Membership Revenue             | 1,030.00                |
| 40010 · League Entry Fees              | 7,392.94                |
| 40040 · 3rd Party Donations            | 27.26                   |
| 49000 · Interest Income                | <u>0.28</u>             |
| <b>Total Income</b>                    | 8,450.48                |
| <b>Expense</b>                         |                         |
| 60010 · Rent Expense                   | 11,258.00               |
| 60011 · Stone Lease                    | 50.00                   |
| 60040 · Computer and Internet Expenses | 70.23                   |
| 60100 · Insurance Expense              | 202.33                  |
| 60102 · USA Curling Dues               | 358.16                  |
| 60403 · League Apps Fees               | 143.80                  |
| 64900 · Office Supplies                | 345.98                  |
| 79003 · Depreciation Expens - Stones   | <u>267.76</u>           |
| <b>Total Expense</b>                   | <u>12,696.26</u>        |
| <b>Net Income</b>                      | <u><u>-4,245.78</u></u> |

# Windy City Curling Profit & Loss

September through November 2020

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12/07/2020

Accrual Basis

Sep - Nov 20

## Income

|                             |           |
|-----------------------------|-----------|
| 40000 · Membership Revenue  | 3,300.00  |
| 40010 · League Entry Fees   | 18,894.07 |
| 40020 · Merchandise Sales   | 10.00     |
| 40040 · 3rd Party Donations | 1,027.26  |
| 49000 · Interest Income     | 1.10      |

Total Income 23,232.43

## Expense

|  |           |
|--|-----------|
| 60001 · Donations Expense              | 103.00    |
| 60010 · Rent Expense                   | 30,854.00 |
| 60011 · Stone Lease                    | 150.00    |
| 60040 · Computer and Internet Expenses | 206.43    |
| 60100 · Insurance Expense              | 606.99    |
| 60102 · USA Curling Dues               | 1,074.48  |
| 60403 · League Apps Fees               | 890.61    |
| 64900 · Office Supplies                | 345.98    |
| 68021 · Awards                         | 2,242.00  |
| 68023 · Membership Benefits            | 3,267.74  |
| 79003 · Depreciation Expens - Stones   | 803.28    |

Total Expense 40,544.51

Net Income -17,312.08

**Windy City Curling  
Balance Sheet  
As of November 30, 2020**

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12/07/2020  
Accrual Basis  
Nov 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 31,586.51

**Total Checking/Savings** 31,586.51

**Other Current Assets**

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 2,110.95

12000 · Merchandise Inventory 312.38

13000 · Prepaid Expenses 1,676.58

**Total Other Current Assets** 4,193.91

**Total Current Assets** 35,780.42

**Fixed Assets**

15003 · Stones 32,095.21

16003 · A/D - Stones -3,296.62

**Total Fixed Assets** 28,798.59

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 164,579.01

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

20100 · Other Current Liabilities 960.00

21000 · Deferred Revenue 11,396.43

**Total Other Current Liabilities** 12,356.43

**Total Current Liabilities** 12,356.43

**Total Liabilities** 12,356.43

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 96,728.81

Net Income -17,312.08

**Total Equity** 152,222.58

**TOTAL LIABILITIES & EQUITY** 164,579.01